


**RFP 14-098
ATTACHMENT L
SAMPLE KPI**

		KEY PERFORMANCE INDICATOR REPORT	
		Processing Day and Date: Monday, March 31, 2014	
INCOMING MAIL		Count	
Envelopes Received	11,635		
Envelopes Not Processed	0		
RECEIPTING		Count	\$ Amount
Checks Scanned	11,527		
Checks Not Scanned	0		
Held: Out of Balance (New)	22	\$	6,249.65
Checks Held: Out of Balance (Cumulative)	22	\$	6,249.65
Unidentified Payments (New)	54	\$	11,626.57
Unidentified Payments (Resolved)	12	\$	48,075.00
Cumulative Unidentified	31	\$	30,566.32
Payments Transmitted to ISETS	15,382	\$	2,197,697.84
Deposited into Bank	11,505	\$	2,161,249.41